

FUND ACCOUNTING: Stewardship Fund LP in Receivership			
		Detail	Subtotal
			Grand Total
Line 1	<b>Beginning Balance (As of Jan 1, 2016):</b>	\$ 578,085	\$ 578,085
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ -	\$ -
Line 5	Business Asset Liquidation	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 70,833	\$ 70,833
Line 8	Miscellaneous	\$ -	\$ -
	<b>Total Funds Available (Lines 1 – 8):</b>	\$ 648,918	\$ 648,918
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	\$ 399,200	\$ 399,200
Line 10	<b>Disbursements for Receivership Operations</b>	\$ -	
Line 10a	Disbursements to Receiver or Other Professionals	\$ 249,408	\$ 249,408
Line 10b	Business Asset Expenses	\$ 310	\$ 310
Line 10c	Personal Asset Expenses	\$ -	\$ -
Line 10d	Investment Expenses	\$ -	\$ -
Line 10e	Third-Party Litigation Expenses	\$ -	\$ -
	1. Attorney Fees	\$ -	\$ -
	2. Litigation Expenses	\$ -	\$ -
	<b>Total Third-Party Litigation Expenses</b>	\$ -	\$ -
Line 10f	Tax Administrator Fees and Bonds	\$ -	\$ -
Line 10g	Federal and State Tax Payments	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>	\$ 249,718	\$ 249,718
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>		
Line 11a	<i>Distribution Plan Development Expenses:</i>		
	1. Fees:		
	Fund Administrator.....	\$ -	\$ -
	Independent Distribution Consultant (IDC).....	\$ -	\$ -
	Distribution Agent.....	\$ -	\$ -
	Consultants.....	\$ -	\$ -
	Legal Advisers.....	\$ -	\$ -
	Tax Advisers.....	\$ -	\$ -
	2. Administrative Expenses	\$ -	\$ -
	3. Miscellaneous	\$ -	\$ -
	<b>Total Plan Development Expenses</b>	\$ -	\$ -
Line 11b	<i>Distribution Plan Implementation Expenses:</i>		
	1. Fees:		
	Fund Administrator.....	\$ -	\$ -
	IDC.....	\$ -	\$ -
	Distribution Agent.....	\$ -	\$ -
	Consultants.....	\$ -	\$ -
	Legal Advisers.....	\$ -	\$ -
	Tax Advisers.....	\$ -	\$ -
	2. Administrative Expenses	\$ -	\$ -
	3. Investor Identification:		
	Notice/Publishing Approved Plan.....	\$ -	\$ -
	Claimant Identification.....	\$ -	\$ -
	Claims Processing.....	\$ -	\$ -
	Web Site Maintenance/Call Center.....	\$ -	\$ -
	4. Fund Administrator Bond	\$ -	\$ -

	5. Miscellaneous	\$	-	\$	-
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	\$	-	\$	-
	Total Plan Implementation Expenses	\$	-	\$	-
<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>					
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$	-		
Line 12b	Federal Tax Payments	\$	-		
	<b>Total Disbursements to Court/Other:</b>	\$	-		
	<b>Total Funds Disbursed (Lines 9 – 11):</b>	\$	648,918	\$	-
<b>Line 13</b>	<b>Ending Balance (As of December 31, 2015):</b>	\$	-	\$	-
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>				
Line 14a	Cash & Cash Equivalents	\$	-		
Line 14b	Investments	\$	-		
Line 14c	Other Assets or Uncleared Funds	\$	-		
	<b>Total Ending Balance of Fund – Net Assets</b>	\$	-	\$	-

**OTHER SUPPLEMENTAL INFORMATION:**

		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
	<b>Report of Items NOT To Be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$	-	
	IDC.....	\$	-	
	Distribution Agent.....	\$	-	
	Consultants.....	\$	-	
	Legal Advisers.....	\$	-	
	Tax Advisers.....	\$	-	
	2. Administrative Expenses	\$	-	
	3. Miscellaneous	\$	-	
	Total Plan Development Expenses Not Paid by the Fund	\$	-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$	-	
	IDC.....	\$	-	
	Distribution Agent.....	\$	-	
	Consultants.....	\$	-	
	Legal Advisers.....	\$	-	
	Tax Advisers.....	\$	-	
	2. Administrative Expenses	\$	-	
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	\$	-	
	Claimant Identification.....	\$	-	
	Claims Processing.....	\$	-	
	Web Site Maintenance/Call Center.....	\$	-	
	4. Fund Administrator Bond	\$	-	
	5. Miscellaneous	\$	-	
	6. FAIR Reporting Expenses	\$	-	
	Total Plan Implementation Expenses Not Paid by the Fund	\$	-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	\$	-	
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			

Line 16a	<i>Investment Expenses/CRIS Fees</i>	\$	-		
Line 16b	<i>Federal Tax Payments</i>	\$	-		
	<b>Total Disbursements to Court/Other Not Paid by the Fund</b>	\$	-		
Line 17	<b>DC &amp; State Tax Payments</b>	\$	-		
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period.....</i>	\$	3		
Line 18b	<i># of Claims Received Since Inception of Fund.....</i>	\$	176		
Line 19	<b>No. of Claimants/Investors:</b>				
Line 19a	<i># of Claimants/Investors Paid This Reporting Period.....</i>	\$	176		
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund.....</i>	\$	176		